

**One-Stop Homeless Assistance Center Building-GEC Project Budget**

Fund 123 Unit G113	\$	<b>182,590.57</b>	Includes \$20,000 (Laundry Services) from Hampton Inn and Star Garage (14-095) & transfer of \$10k from CM's budget for construction manager (13-171) (Overtime GSD Facilities Personnell)
Fund 348 Unit G113	\$	<b>2,477,707.80</b>	
Fund 117 Unit G113	\$	<b>625,000.00</b>	

**Other Homeless Initiatives Budget**

Fund 123 Unit G450	\$	<b>50,000.00</b>	Food Services Buildings
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**Total Current Budget \$ 3,335,298.37**

Acquisition-Site	\$	1,145,796.75
Planning Consultant	\$	120,742.69
Building Modifications	\$	325,840.84
Building Expense related to modifications (Saws,rentals, etc)	\$	7,140.35
Construction (Staffing)- Project Management & Staffing & Phones	\$	20,302.56
Furniture/Equipment	\$	-
Utilities	\$	2,798.27
Art in Public Places	\$	-
	Expense to date	\$ 1,622,621.46

**Balance Unobligated Amount \$ 1,712,676.91**

**Listed below are the expenditures for the ACCHH (Coalition) to date:**

PO Encumbered (123 620 G119 5690 4120) :	\$	308,000.00
Expended from PO:	\$	(77,000.00) 3 Month Advance Payment Per Agreement
	\$	(3,090.00) Partial Advance Payment April 2014
Total Expended:	\$	(80,090.00)
PO Balance:	\$	227,910.00

This is a combination of FY 13 -FY 14 Budgets to include all expenses to date for GCI-GEC One Stop Homeless Center Project.

The expense postings will reflect in AMS Finance but the Budget, Encumbered, Expenses, and Unobligated are combined FY13-14 and are not reflected as stated on sheet.

This does not include budget and expense related to previous Homeless Center Grace market Project.

GEC Project					
Fund: 123 Dept: 620		Unit: G113		Activity: 5690	
Object	Object Name	Budget	Encumbered	Expenses	Unobligated
1011	Permanent Full Time	\$ -	\$ -	\$ 45.29	\$ (45.29)
1013	Temporary Full Time	\$ -	\$ -	\$ -	\$ -
1014	Temporary Part Time	\$ 8,483.28	\$ -	\$ 8,945.28	\$ (462.00)
1030	Overtime	\$ -	\$ -	\$ 8,530.83	\$ (8,530.83)
2010	Social Security	\$ 649.09	\$ -	\$ 1,298.02	\$ (648.93)
2020	Retirement	\$ -	\$ -	\$ 1,207.28	\$ (1,207.28)
2021	Disability Pension	\$ -	\$ -	\$ 28.19	\$ (28.19)
2031	Retiree Health	\$ -	\$ -	\$ 37.71	\$ (37.71)
2040	Life Insurance	\$ -	\$ -	\$ 16.44	\$ (16.44)
3009	Non Capital Equipment	\$ -	\$ -	\$ -	\$ -
3010	Materials and Supplies	\$ -	\$ -	\$ -	\$ -
3020	Office Supplies	\$ -	\$ -	\$ 21.29	\$ (21.29)
3030	Printing and Binding	\$ -	\$ -	\$ -	\$ -
3110	Telephone	\$ -	\$ -	\$ 121.86	\$ (121.86)
3120	Postage	\$ -	\$ -	\$ -	\$ -
3121	Property Tax	\$ -	\$ -	\$ -	\$ -
3130	Advertising	\$ -	\$ -	\$ 121.28	\$ (121.28)
3210	Travel and Training	\$ -	\$ -	\$ -	\$ -
4110	Professional Services	\$ 44.75	\$ -	\$ -	\$ 44.75
4120	Other Contractual Services	\$ 173,413.45	\$ 22,052.83	\$ 12,330.63	\$ 139,029.99
6010	Land & Land Improvements	\$ -	\$ -	\$ -	\$ -
6020	Buildings	\$ -	\$ -	\$ 12,354.90	\$ (12,354.90)
		\$ 182,590.57	\$ 22,052.83	\$ 45,059.00	\$ 115,478.74

Beginning Budget \$ 3,335,298.37

Summary of Expenses

<b>Obj 1000-2999</b>	\$ 21,295.24	Payroll-\$ 9,132.21 is for FY 2013
<b>Obj 3000-3999</b>	\$ 13,708.35	Operating Expense
<b>Obj 4110</b>	\$ 104,461.84	Professional Services
<b>Obj 4120</b>	\$ 56,539.28	Contractual Services
<b>Obj 6010</b>	\$ -	Land & Land Improvements
<b>Obj 6020</b>	\$ 1,426,616.75	Buildings
	\$ -	

Total All Expenses \$ 1,622,621.46

\$ - Check sum = 0

**\$ 1,712,676.91 Balance less Expenses**

GEC project					
Fund: 348 Dept: 620		Unit: G113		Activity: 5690	
Object	Object Name	Budget	Encumbered	Expenses	Unobligated
1011	Permanent Full Time	\$ -	\$ -	\$ -	\$ -
1013	Temporary Full Time	\$ -	\$ -	\$ -	\$ -
1014	Temporary Part Time	\$ -	\$ -	\$ -	\$ -
1020	Overtime Straight Rate	\$ -	\$ -	\$ 996.05	\$ (996.05)
2010	Social Security	\$ -	\$ -	\$ 70.72	\$ (70.72)
2020	Retirement	\$ -	\$ -	\$ 110.11	\$ (110.11)
2021	Disability Pension	\$ -	\$ -	\$ 2.58	\$ (2.58)
2031	Retiree Health	\$ -	\$ -	\$ 4.38	\$ (4.38)
2040	Life Insurance	\$ -	\$ -	\$ 2.36	\$ (2.36)
3009	Non Capital Equipment	\$ -	\$ -	\$ -	\$ -
3010	Materials and Supplies	\$ -	\$ -	\$ -	\$ -
3020	Office Supplies	\$ -	\$ -	\$ -	\$ -
3030	Printing and Binding	\$ -	\$ -	\$ -	\$ -
3110	Telephone	\$ -	\$ -	\$ -	\$ -
3120	Postage	\$ -	\$ -	\$ -	\$ -
3121	Property Tax	\$ -	\$ -	\$ -	\$ -
3140		\$ -	\$ -	\$ 13,443.92	\$ (13,443.92)
3210	Travel and Training	\$ -	\$ -	\$ -	\$ -
4110	Professional Services	\$ 89,267.69	\$ -	\$ 104,461.84	\$ (15,194.15)
4120	Other Contractual Services	\$ -	\$ 6,250.00	\$ -	\$ (6,250.00)
6020	Buildings	\$ 2,388,440.11	\$ 51,362.05	\$ 1,328,668.83	\$ 1,008,409.23
		\$ 2,477,707.80	\$ 57,612.05	\$ 1,447,760.79	\$ 972,334.96

Encumbrances

Obj 3000-6999

\$ 12,610.24	HJ Interiors Tile Insulation	91100417140002
\$ 3,498.72	Window Man-GEC Food and Dorm A	91100423140006
\$ 312.00	WW Gay-Dialers	91100423140008
\$ 1,397.50	Kail Partners-Pro Services for Design Bldg 15 Restroom	91100428140009
\$ -	J & M Painting	91100428140011
\$ 703.75	Perry Roofing	91100428140012
\$ 1,460.00	Perry Roofing	91100428140013
\$ -	Custom Climate HVAC	91100428140014
\$ 3,901.00	HJ Interiors Wall covers	91100501140016
\$ 5,541.59	HJ Interiors Tile Insulation	91100501140017
\$ -	HJ Interiors Tile Insulation	91100501140018
\$ -	Door One USA-Dorm D & Kitchen	91100507140021
\$ 45,844.00	Comfort Temp AC Library	91100507140022
\$ 6,250.00	Clean Cut Landscaping	91100506140020

Total Encumbered \$ 81,518.80

0

Detail Expense

Obj 3000-6999

\$ 1,250.00	AA Refrigeration	
\$ -		
\$ 3.36	Home Depot	
\$ 10.38	Graybar	
\$ 13.14	Lowes	
\$ 13.75	Cemex	
\$ 14.46	Visa Johnstone Fan Blade	
\$ 17.07	LOWES - GEC Laundry - Cement	
\$ 17.91	WAL-MART - GEC Bldg - Respirators -	
\$ 19.02	Lowes	
\$ 19.75	Johnstone	
\$ 21.29	Office supplies	
\$ 21.92	LOWEGEC LATEX GLAZING	

<b>GEC Project</b>						
Fund: 117 Dept: 620		Unit: G113		Activity: 5690		
Object	Object Name	Budget	Encumbered	Expenses	Unobligated	
1011	Permanent Full Time	\$ -	\$ -	\$ -	\$ -	\$ -
1013	Temporary Full Time	\$ -	\$ -	\$ -	\$ -	\$ -
1014	Temporary Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
2010	Social Security	\$ -	\$ -	\$ -	\$ -	\$ -
2020	Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
2021	Disability Pension	\$ -	\$ -	\$ -	\$ -	\$ -
2031	Retiree Health	\$ -	\$ -	\$ -	\$ -	\$ -
2040	Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
3009	Non Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
3010	Materials and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
3020	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
3030	Printing and Binding	\$ -	\$ -	\$ -	\$ -	\$ -
3110	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -
3120	Postage	\$ -	\$ -	\$ -	\$ -	\$ -
3121	Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -
3210	Travel and Training	\$ -	\$ -	\$ -	\$ -	\$ -
4110	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
4120	Other Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -
6010	land & Land Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
6020	Buildings	\$ 625,000.00	\$ -	\$ 416.44	\$ 624,583.56	\$ -
	<b>USED FOR PLUMBING ONLY</b>					
		\$ 625,000.00	\$ -	\$ 416.44	\$ 624,583.56	\$ -

<b>GEC Project- Gain Property Litigation Settlement</b>						
Fund: 123 Dept: 620		Unit: G450		Activity: 5690		
Object	Object Name	Budget	Encumbered	Expenses	Unobligated	
1011	Permanent Full Time	\$ -	\$ -	\$ -	\$ -	\$ -
1013	Temporary Full Time	\$ -	\$ -	\$ -	\$ -	\$ -
1014	Temporary Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
2010	Social Security	\$ -	\$ -	\$ -	\$ -	\$ -
2020	Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
2021	Disability Pension	\$ -	\$ -	\$ -	\$ -	\$ -
2031	Retiree Health	\$ -	\$ -	\$ -	\$ -	\$ -
2040	Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
3009	Non Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
3010	Materials and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
3020	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
3030	Printing and Binding	\$ -	\$ -	\$ -	\$ -	\$ -
3110	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -
3120	Postage	\$ -	\$ -	\$ -	\$ -	\$ -
3121	Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -
3210	Travel and Training	\$ -	\$ -	\$ -	\$ -	\$ -
4110	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
4120	Other Contractual Services	\$ 50,000.00	\$ 1,853.92	\$ 14,051.90	\$ 34,094.18	\$ -
6010	land & Land Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
6020	Buildings	\$ -	\$ -	\$ 33,814.53	\$ (33,814.53)	\$ -
	<b>FOOD SERVICES BLDG</b>					
		\$ 50,000.00	\$ 1,853.92	\$ 47,866.43	\$ 279.65	\$ -

\$ 23.40	SHERWIN WILLIAMS -- GEC - Paint -
\$ 23.92	Lowes
\$ 24.60	Home Depot
\$ 27.14	Morgan Bro
\$ 27.14	Morgan Bro Water heater GEC
\$ 27.29	Spence Chemical
\$ 29.36	SHERWIN WILLIAMS -- GEC - Paint -
\$ 29.93	Graybar
\$ 29.94	Home Depot
\$ 30.30	Lowes
\$ 30.37	Home Depot
\$ 32.19	Graybar
\$ 32.42	Cell Phone for Temp Construction Manager
\$ 33.20	Visa Baker Solenoid
\$ 34.20	Visa Johnston water heater parts
\$ 34.29	JOHNSTONE SUPPLY -- GEC Library - Biffow
\$ 36.99	Visa Johnstone Fittings
	JOHNSTONE SUPPLY -- GCI/GEC - Tape & end caps -
\$ 39.76	LOWES - GEC Dorm D - CPVC -
\$ 46.28	Nat. Vacuum
\$ 49.00	Visa Johnstone Disconnect Tstat
\$ 51.10	GRAYBAR ELECTRIC COMPANY GEC
\$ 54.82	LAUNDRY GFI
\$ 54.94	Lowes
	GRAYBAR ELECTRIC COMPANY -- Food Serv
\$ 55.80	Bldg - Light Hold -
\$ 60.14	GRAYBAR -- GEC Ext - Ballast -
\$ 64.37	GRAYBAR GEC Laundry Jct box & Fittings
\$ 65.00	Door one
\$ 65.00	DOOR ONE USA - GEC - Blank Keys -
\$ 65.72	Visa Lowes Lights
\$ 66.00	Visa Door One pins
\$ 69.84	Visa Home Depot Pad locks
\$ 70.53	LOWES- Visitor - Fan Blades
\$ 72.73	LOWES GEC CAULK GLAZING
\$ 76.00	STATE CONTRACTOR SPECIALT PLYWOOD
\$ 77.98	RUBBER BOOTS FOR GEC
\$ 78.96	Graybar
\$ 80.00	STREITS LOCK & KEY -- Blank Keys
\$ 81.52	Lowes
	GRAYBAR ELECTRIC COMPANY - GFC Food
\$ 86.88	Serv - Lights -
\$ 89.28	Visa Johnstone Tstat
\$ 89.44	Const Mgr Telephone
\$ 90.42	Graybar
\$ 91.72	Johnstone
\$ 91.84	Visa Lowes Lights
\$ 93.91	UNITED RENTALS - - Saw rental -
\$ 97.09	Visa Morgan Bro Gaucet
\$ 119.12	Lowes, Morgan Bro, Door One
\$ 120.64	Visa Lowes Siding & Nails
\$ 121.28	Gainesville-Advertising-Visa
\$ 127.53	LOWESVisitor - Light & fan blades
\$ 129.00	Door One
\$ 132.25	INTERSTATE BATTERY GEC Dorm D Battery

FY 2013 for GCI

	\$	134.52	Graybar	
	\$	148.80	Visa Graybar lights	
	\$	149.70	Lowes	
	\$	152.33	Morgan Bros	
	\$	160.47	Visa City Electric Breakers	
	\$	161.00	WW Gay Alarm repairs	
	\$	164.56	RAYBRO - GEC - LED Emer Light	
	\$	168.42	SHERWIN WILLIAMS -- GEC - Paint -	
	\$	168.48	GRAYBAR GEC Dorm A Light bulbs	
	\$	168.48	Visa Graybar Lights	
	\$	175.74	Graybar	
	\$	198.49	SHERWIN WILLIAMS -- GEC - Paint -	
	\$	202.41	Visa Graybar Lights	
	\$	205.03	Graybar	
	\$	211.26	SHERWIN WILLIAMS -- GEC - Paint -	
	\$	214.50	Door one	
	\$	215.00	Plumbing	
	\$	219.72	Home Depot	
			GRAYBAR ELECTRIC COMPANY - Dorm D - Light	
	\$	224.64	bulbs -	
	\$	226.36	NATIONAL VACUUM - - GEC Bldg -	
	\$	246.00	Door One	
	\$	246.13	Visa Raybro Lights	
	\$	253.05	Visa National Vacuum Cleaning supplies	
			GRAYBAR ELECTRIC COMPANY - Visitor	
	\$	254.22	Outside - lights and ballasts -	
	\$	278.80	Visa National Vacuum Cleaning supplies	
	\$	289.99	Visa Graybar Laundry	
	\$	296.04	Visa Morgan Bro Plumbing supplies	
			FLORIDA AWARDS AND TROPHY - - GEC -	
	\$	300.00	Gville Banners -	
	\$	303.77	Morgan Bros	
			GRAYBAR - GEC Food Serv Bldg - Light hold &	
	\$	315.84	Photo Ctrl -	
	\$	336.96	GRAYBAR 7 GEC Dorm A Light bulbs	
	\$	346.44	Visa Raybro Emer Lights	
	\$	389.10	NATIONAL VACUUM - - GEC Bldg -	
	\$	418.87	Visa Raybro Emer Lights	
	\$	421.33	United Rentals	
	\$	427.00	HJ Interior	
	\$	440.00	WW Gay Fire Alarm	
	\$	493.25	Degrove Survey	FY 2013 for GCI
	\$	508.00	Door one	
	\$	519.25	Door one	
	\$	612.00	Johnstone	
	\$	625.90	Walmart-Nat Vacuum-Custodial supplies	
	\$	633.85	GRAYBAR - - GEC Ext - Bulbs & Ballasts -	
	\$	659.05	Johnstone	
	\$	710.96	Door one	
	\$	738.60	Visa Raybro Lights	
	\$	785.93	Johnstone	
	\$	1,346.67	Morgan Bros	
	\$	1,549.20	VCT Install-HJ Interiors	
	\$	1,560.00	Qualified Plumbing Kitchen	84100206140046
	\$	1,576.00	WW Gay	
	\$	1,954.82	Sunshine Plumbing	
	\$	2,055.00	JM Freeman Plumibng	
	\$	2,240.00	HJ Interior	
Total Encumb & Expense	\$	2,300.00	Environmental Consulting	
Payroll	\$	2,400.00	Clean evap coils-Custom Climate	
All Expense Total	\$	2,439.37	Sherouse-Ceiling Laundry room	
	\$	2,497.60	HJ Interior	

MOD #130814B

\$ 2,600.00	Custom Climate	
\$ 2,955.00	J & M Painting	
\$ 3,450.00	Degrove Survey	FY 2013 for GCI
\$ 3,500.00	All Florida Enterprises-Fence	
\$ 3,846.44	Carpet One-Library, Dorm, Laundry, Kitchen	
\$ 4,108.76	Degrove Survey	FY 2013 for GCI
\$ 4,786.48	GRU utilities	
\$ 4,800.00	Custom Climate	
\$ 5,600.00	Sunshine	
\$ 5,627.75	Sherouse	
\$ 5,813.77	Morgan Bro Water heater GEC	
\$ 5,859.16	GRU Utilities	
\$ 6,035.00	Perry Roofing	
\$ 7,285.98	HJ Interiors-tile for dining room	
\$ 9,375.00	Affiliated Eng	FY 2013 for GCI
\$ 9,543.33	J&M Painting	
\$ 10,722.00	Comfort Temp	
\$ 11,300.00	Kail Partners	FY 2013 for GCI
\$ 11,802.35	Sunshine	
\$ 12,750.00	title	FY 2013 for GCI
\$ 12,894.15	Community Title	
	Kail Partners-Pro Services for Design Bldg 15	
\$ 26,552.50	Restroom	
\$ 17,761.00	Comfort Temp	
\$ 17,850.00	Appraisal GCI	FY 2013 for GCI
\$ 20,545.00	Perry Roofing	
\$ 26,332.40	J & M Painting	
\$ 2,100.00	Custom Climate HVAC	
\$ 35,506.50	Door One USA-Dorm D & Kitchen	
\$ 2,798.28	GRU Utilities	
\$ 266.74	VISA -	
\$ 2,573.36	VISA-	
\$ 1,719.15	VISA-	
\$ 54.27	Visa-Lowes	
\$ 28,806.25	Perry Roofing	
\$ 29,940.68	Degrove Survey	FY 2013 for GCI
\$ 112,152.60	10% Earnest GCI Property--JVA	
\$ 1,008,000.00	State of FI DEP	
\$ 1,519,807.42		

\$ - Check sum = 0

Total Encumb & Expense	\$ 1,601,326.22
Payroll	\$ 21,295.24
All Expense Total	\$ 1,622,621.46

\$ - Check sum = 0